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04/03/18  
Cash Basis

**Daniels Loft Condominium Owners Assoc**  
**Balance Sheet**  
As of March 31, 2018

|                                       | Mar 31, 18        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Vectra Bank - Ckg                     | 9,714.40          |
| Vectra Bank - MMA-Reserves            | 93,833.08         |
| Total Checking/Savings                | 103,547.48        |
| Total Current Assets                  | 103,547.48        |
| <b>TOTAL ASSETS</b>                   | <b>103,547.48</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Long Term Liabilities                 |                   |
| Non Current Liabilities               |                   |
| Designated Reserves                   | 91,114.40         |
| Total Non Current Liabilities         | 91,114.40         |
| Total Long Term Liabilities           | 91,114.40         |
| Total Liabilities                     | 91,114.40         |
| Equity                                |                   |
| Retained Earnings                     | -9,344.02         |
| Unrestricted Net Assets               | 16,200.96         |
| Net Income                            | 5,576.14          |
| Total Equity                          | 12,433.08         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>103,547.48</b> |

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**Daniels Loft Condominium Owners Assoc**  
**Profit & Loss**  
**March 2018**

|                                 | Mar 18   |
|---------------------------------|----------|
| <b>Ordinary Income/Expense</b>  |          |
| Income                          |          |
| 3010 Association Dues           | 5,426.08 |
| 3540 Reimbursements             | 45.00    |
| 3980 Interest                   | 196.92   |
| 3990 Late Fees                  | 70.00    |
| Total Income                    | 5,738.00 |
| Gross Profit                    | 5,738.00 |
| Expense                         |          |
| 5010 Administrative Expense     | 745.00   |
| 5260 Insurance                  |          |
| 5261 Prop. & Casualty Ins.      | 1,172.74 |
| Total 5260 Insurance            | 1,172.74 |
| 5350 Building Maintenance       |          |
| 5351 Exterior Maintenance       | 30.00    |
| Total 5350 Building Maintenance | 30.00    |
| 5440 Professional Fees          | 100.00   |
| 5520 Service Contracts          |          |
| 5523 Cleaning Services          | 400.00   |
| Total 5520 Service Contracts    | 400.00   |
| 5700 Telephone                  | 113.49   |
| 5710 Utilities                  |          |
| 5720 Trash Removal              | 205.51   |
| 5730 Utilities - Other          | 650.23   |
| Total 5710 Utilities            | 855.74   |
| Total Expense                   | 3,416.97 |
| Net Ordinary Income             | 2,321.03 |
| Net Income                      | 2,321.03 |

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Daniels Loft Condominium Owners Assoc  
**Budget Variance Report**  
March 2018

|                                        | Mar 18          | Budget          | \$ Over Bud...  | Jan - Mar 18     | YTD Budget       | \$ Over Bud...    | Annual Bud...    |
|----------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                 |                 |                 |                  |                  |                   |                  |
| Income                                 |                 |                 |                 |                  |                  |                   |                  |
| 3010 Association Dues                  | 5,426.08        | 4,747.00        | 679.08          | 13,830.08        | 14,241.00        | (410.92)          | 56,964.00        |
| 3540 Reimbursements                    | 45.00           |                 |                 | 45.00            |                  |                   |                  |
| 3980 Interest                          | 196.92          |                 |                 | 196.92           |                  |                   |                  |
| 3990 Late Fees                         | 70.00           |                 |                 | 70.00            |                  |                   |                  |
| <b>Total Income</b>                    | <b>5,738.00</b> | <b>4,747.00</b> | <b>991.00</b>   | <b>14,142.00</b> | <b>14,241.00</b> | <b>(99.00)</b>    | <b>56,964.00</b> |
| <b>Gross Profit</b>                    | <b>5,738.00</b> | <b>4,747.00</b> | <b>991.00</b>   | <b>14,142.00</b> | <b>14,241.00</b> | <b>(99.00)</b>    | <b>56,964.00</b> |
| Expense                                |                 |                 |                 |                  |                  |                   |                  |
| 5010 Administrative Expense            | 745.00          | 450.00          | 295.00          | 1,273.00         | 1,350.00         | (77.00)           | 5,450.00         |
| 5260 Insurance                         |                 |                 |                 |                  |                  |                   |                  |
| 5261 Prop. & Casualty Ins.             | 1,172.74        | 475.00          | 697.74          | 1,759.11         | 1,425.00         | 334.11            | 5,700.00         |
| 5264 Workman's Comp                    | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00              | 400.00           |
| <b>Total 5260 Insurance</b>            | <b>1,172.74</b> | <b>475.00</b>   | <b>697.74</b>   | <b>1,759.11</b>  | <b>1,425.00</b>  | <b>334.11</b>     | <b>6,100.00</b>  |
| 5300 Licenses & Permits                | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00              | 350.00           |
| 5350 Building Maintenance              |                 |                 |                 |                  |                  |                   |                  |
| 5351 Exterior Maintenance              | 30.00           | 350.00          | (320.00)        | 85.00            | 1,050.00         | (965.00)          | 4,200.00         |
| 5362 Interior Maintenance              | 0.00            | 250.00          | (250.00)        | 1,046.77         | 750.00           | 296.77            | 3,000.00         |
| <b>Total 5350 Building Maintenance</b> | <b>30.00</b>    | <b>600.00</b>   | <b>(570.00)</b> | <b>1,131.77</b>  | <b>1,800.00</b>  | <b>(668.23)</b>   | <b>7,200.00</b>  |
| 5440 Professional Fees                 | 100.00          | 0.00            | 100.00          | 100.00           | 30.00            | 70.00             | 120.00           |
| 5450 Building Repairs                  |                 |                 |                 |                  |                  |                   |                  |
| 5454 General Repairs                   | 0.00            | 200.00          | (200.00)        | 0.00             | 600.00           | (600.00)          | 2,400.00         |
| 5455 HVAC                              | 0.00            | 50.00           | (50.00)         | 154.50           | 150.00           | 4.50              | 600.00           |
| <b>Total 5450 Building Repairs</b>     | <b>0.00</b>     | <b>250.00</b>   | <b>(250.00)</b> | <b>154.50</b>    | <b>750.00</b>    | <b>(595.50)</b>   | <b>3,000.00</b>  |
| 5520 Service Contracts                 |                 |                 |                 |                  |                  |                   |                  |
| 5521 Elevator Contract                 | 0.00            | 0.00            | 0.00            | 0.00             | 785.00           | (785.00)          | 3,140.00         |
| 5523 Cleaning Services                 | 400.00          | 425.00          | (25.00)         | 1,250.00         | 1,275.00         | (25.00)           | 5,100.00         |
| 5525 Security Fire Systems             | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00              | 2,100.00         |
| <b>Total 5520 Service Contracts</b>    | <b>400.00</b>   | <b>425.00</b>   | <b>(25.00)</b>  | <b>1,250.00</b>  | <b>2,060.00</b>  | <b>(810.00)</b>   | <b>10,340.00</b> |
| 5550 Supplies - Building               | 0.00            | 25.00           | (25.00)         | 0.00             | 75.00            | (75.00)           | 300.00           |
| 5700 Telephone                         | 113.49          | 105.00          | 8.49            | 340.53           | 315.00           | 25.53             | 1,260.00         |
| 5710 Utilities                         |                 |                 |                 |                  |                  |                   |                  |
| 5720 Trash Removal                     | 205.51          | 200.00          | 5.51            | 616.53           | 600.00           | 16.53             | 2,400.00         |
| 5730 Utilities - Other                 | 650.23          | 625.00          | 25.23           | 1,940.42         | 1,875.00         | 65.42             | 7,050.00         |
| <b>Total 5710 Utilities</b>            | <b>855.74</b>   | <b>825.00</b>   | <b>30.74</b>    | <b>2,556.95</b>  | <b>2,475.00</b>  | <b>81.95</b>      | <b>9,450.00</b>  |
| <b>Total Expense</b>                   | <b>3,416.97</b> | <b>3,155.00</b> | <b>261.97</b>   | <b>8,565.86</b>  | <b>10,280.00</b> | <b>(1,714.14)</b> | <b>43,570.00</b> |
| <b>Net Ordinary Income</b>             | <b>2,321.03</b> | <b>1,592.00</b> | <b>729.03</b>   | <b>5,576.14</b>  | <b>3,961.00</b>  | <b>1,615.14</b>   | <b>13,394.00</b> |
| <b>Net Income</b>                      | <b>2,321.03</b> | <b>1,592.00</b> | <b>729.03</b>   | <b>5,576.14</b>  | <b>3,961.00</b>  | <b>1,615.14</b>   | <b>13,394.00</b> |

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## Daniels Loft Condominium Owners Assoc

## Check Detail

March 2018

| Type            | Num     | Date       | Name              | Account                | Paid Amount | Original Amount |
|-----------------|---------|------------|-------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | ACH     | 03/26/2018 | Vista Print       | Vectra Bank - Ckg      |             | -45.00          |
| Bill            |         | 03/26/2018 |                   | 5010 Administrativ...  | -45.00      | 45.00           |
| TOTAL           |         |            |                   |                        | -45.00      | 45.00           |
| Bill Pmt -Check | ACH     | 03/28/2018 | Colorado Sprin... | Vectra Bank - Ckg      |             | -650.23         |
| Bill            |         | 03/28/2018 |                   | 5730 Utilities - Other | -43.02      | 43.02           |
|                 |         |            |                   | 5730 Utilities - Other | -176.44     | 176.44          |
|                 |         |            |                   | 5730 Utilities - Other | -430.77     | 430.77          |
| TOTAL           |         |            |                   |                        | -650.23     | 650.23          |
| Bill Pmt -Check | Bill... | 03/01/2018 | Wylene Carol      | Vectra Bank - Ckg      |             | -300.00         |
| Bill            |         | 03/01/2018 |                   | 5010 Administrativ...  | -300.00     | 300.00          |
| TOTAL           |         |            |                   |                        | -300.00     | 300.00          |
| Bill Pmt -Check | Bill... | 03/01/2018 | American Fami...  | Vectra Bank - Ckg      |             | -586.37         |
| Bill            |         | 03/01/2018 |                   | 5261 Prop. & Cas...    | -586.37     | 586.37          |
| TOTAL           |         |            |                   |                        | -586.37     | 586.37          |
| Bill Pmt -Check | Bill... | 03/02/2018 | WCI Systems       | Vectra Bank - Ckg      |             | -205.51         |
| Bill            |         | 03/02/2018 |                   | 5720 Trash Remo...     | -205.51     | 205.51          |
| TOTAL           |         |            |                   |                        | -205.51     | 205.51          |
| Bill Pmt -Check | Bill... | 03/07/2018 | Colorado Sprin... | Vectra Bank - Ckg      |             | -270.00         |
| Bill            |         | 03/07/2018 |                   | 5523 Cleaning Ser...   | -270.00     | 270.00          |
| TOTAL           |         |            |                   |                        | -270.00     | 270.00          |
| Bill Pmt -Check | Bill... | 03/08/2018 | Century Link      | Vectra Bank - Ckg      |             | -113.49         |
| Bill            |         | 03/08/2018 |                   | 5700 Telephone         | -113.49     | 113.49          |
| TOTAL           |         |            |                   |                        | -113.49     | 113.49          |
| Bill Pmt -Check | Bill... | 03/30/2018 | Wylene Carol      | Vectra Bank - Ckg      |             | -300.00         |
| Bill            |         | 03/30/2018 |                   | 5010 Administrativ...  | -300.00     | 300.00          |
| TOTAL           |         |            |                   |                        | -300.00     | 300.00          |
| Bill Pmt -Check | Bill... | 03/30/2018 | American Fami...  | Vectra Bank - Ckg      |             | -586.37         |
| Bill            |         | 03/30/2018 |                   | 5261 Prop. & Cas...    | -586.37     | 586.37          |
| TOTAL           |         |            |                   |                        | -586.37     | 586.37          |
| Bill Pmt -Check | 5449    | 03/01/2018 | Helen Chapman     | Vectra Bank - Ckg      |             | -130.00         |
| Bill            |         | 03/01/2018 |                   | 5523 Cleaning Ser...   | -130.00     | 130.00          |
| TOTAL           |         |            |                   |                        | -130.00     | 130.00          |
| Bill Pmt -Check | 5450    | 03/05/2018 | Karen Dellinger   | Vectra Bank - Ckg      |             | -100.00         |
| Bill            |         | 03/05/2018 |                   | 5010 Administrativ...  | -100.00     | 100.00          |
| TOTAL           |         |            |                   |                        | -100.00     | 100.00          |

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**Daniels Loft Condominium Owners Assoc****Check Detail**

March 2018

| Type            | Num  | Date       | Name              | Account               | Paid Amount | Original Amount |
|-----------------|------|------------|-------------------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 5456 | 03/01/2018 | Kirk LaPoure      | Vectra Bank - Ckg     |             | -100.00         |
| Bill            |      | 03/01/2018 |                   | 5440 Professional ... | -100.00     | 100.00          |
| TOTAL           |      |            |                   |                       | -100.00     | 100.00          |
| Bill Pmt -Check | 5463 | 03/09/2018 | TAB Constructi... | Vectra Bank - Ckg     |             | -30.00          |
| Bill            |      | 03/09/2018 |                   | 5351 Exterior Main... | -30.00      | 30.00           |
| TOTAL           |      |            |                   |                       | -30.00      | 30.00           |